

THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE:

ASHLOCK, RAY & DELORES

DEBTOR

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§

CASE NO. 01-34314R  
CHAPTER 7

TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: December 5, 2004

/s/ Linda Payne  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**ASHLOCK, RAY & DELORES**

**DEBTOR**

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**CASE NO. 01-34314-R  
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 5, 2004

/s/ Linda Payne  
Linda Payne, Trustee

**SCHEDULE A-1**

FINAL ACCOUNT AS OF: 12/5/04

<b>A: Receipts</b>	<b>\$56,587.71</b>
<b>B. Disbursements</b>	
1. Secured Creditors-----	9,824.88
2. Administrative-----	4,770.38
3. Priority-----	1,520.86
4. Other- (Exempt Funds to Debtor)-----	12,328.23
Total disbursements-----	<b>28,444.35</b>
<b>C. Current Balance</b>	<b>\$28,143.36</b>

## Form 1

Page: 1

Individual Estate Property Record and Report  
Asset Cases

Case Number: 01-34314 BTR  
Case Name: ASHLOCK, RAY B.  
ASHLOCK, DELORES E.  
Period Ending: 12/06/04

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 10/22/01 (f)  
§341(a) Meeting Date: 12/17/01  
Claims Bar Date: 04/11/02

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	5 Sales/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	Business Property - 414 N. Center, Bonham	41,400.00	33,794.93		42,000.00	FA
2	Homestead - 2041 N. Franklin, Bonham	79,190.00	0.00	DA	0.00	FA
3	Time Share - Holly Lake Ranch	1,000.00	0.00	DA	0.00	FA
4	Cash and checking	100.00	0.00	DA	0.00	FA
5	Hot Tub, Pump and Heater Part of constructive trust	1,500.00	0.00	DA	0.00	FA
6	Household goods	3,480.00	0.00	DA	0.00	FA
7	Coke and Hummel Collection	400.00	0.00	DA	0.00	FA
8	Clothing and Jewelry	885.00	0.00	DA	0.00	FA
9	Cancer Policy	0.00	0.00	DA	0.00	FA
10	Life Insurance Policies No cash value on policy with American General	0.00	0.00	DA	0.00	FA
11	Municipal Retirement Plan	2,700.00	0.00	DA	0.00	FA
12	Account Receivables In the process of collecting.	20,000.00	5,000.00		2,097.34	FA
13	Undivided 1/5 int in estate of J. D. Woodard May object to exemptions - checking on value.	1,500.00	Unknown	DA	0.00	FA
14	1997 Ford Econoline Van Constructive trust over truck	9,350.00	0.00	DA	0.00	FA

## Form 1

Page: 2

## Individual Estate Property Record and Report

## Asset Cases

Case Number: 01-34314 BTR  
Case Name: ASHLOCK, RAY B.  
ASHLOCK, DELORES E.  
Period Ending: 12/06/04

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 10/22/01 (f)  
\$341(a) Meeting Date: 12/17/01  
Claims Bar Date: 04/11/02

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
15	1997 GMC Jimmy	9,000.00	0.00	DA	0.00	FA
16	Office equipment Constructive trust on this property	1,500.00	0.00	DA	0.00	FA
17	Office equipment w/o constructive trust	1,435.00	0.00	DA	0.00	FA
18	Shelving and fixtures	375.00	100.00	DA	0.00	FA
19	Inventory Debtor is claiming \$12,328.23 as exempt. There is a constructive trust on \$9,624.88. Trustee is having liquidator look at inventory, but it is highly unlikely that inventory is worth more than exemptions and trust.	24,424.00	0.00		12,000.00	FA
20	Payment to criminal atty Oct 01 debtor paid his criminal atty \$50,000 - refinanced his house to get the money. Need to investigate. Turned over to attorney - cannot be reclaimed by estate	50,000.00	Unknown		0.00	FA
21	Collection on "hot check" (u)	0.00	52.06		52.06	FA
22	Refund on insurance (u) Insurance on building sold	0.00	47.45		47.45	FA
Int	INTEREST (u)	Unknown	N/A		390.86	Unknown
23	Assets Totals (Excluding unknown values)	\$248,239.00	\$38,994.44		\$56,587.71	\$0.00

## Individual Estate Property Record and Report

## Asset Cases

Case Number: 01-34314 BTR

Trustee: (631540)

LINDA S. PAYNE

Case Name: ASHLOCK, RAY B.

Filed (f) or Converted (c): 10/22/01 (f)

ASHLOCK, DELORES E.

\$341(a) Meeting Date: 12/17/01

Period Ending: 12/06/04

Claims Bar Date: 04/11/02

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$55442 abandon. DA=\$56423 abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					

## Major Activities Affecting Case Closing:

Remaining receivables are uncollectible.

Letter to Attorney Dombrowski about possible preference to him - 8/20/02 - response with my attorney for clarification.

Claims objections ruled on.

Ready to close after Attorney Dombrowski issue resolved.

Initial Projected Date Of Final Report (TFR): October 1, 2003

Current Projected Date Of Final Report (TFR): October 1, 2004

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 01-34314 BTR  
Case Name: ASHLOCK, RAY B.  
ASHLOCK, DELORES E.  
Taxpayer ID #: 01-6173105  
Period Ending: 12/06/04

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: \*\*\*-\*\*\*\*91-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
01/08/02	{12}	Laura Traina	Receivable	1121-000	20.00		20.00
01/08/02	{12}	D. S. Bullock	Receivable	1121-000	20.00		40.00
01/08/02	{12}	Cashier's Check from First Federal	Various Receivables	1121-000	328.56		368.56
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	0.21		368.77
02/06/02	{12}	D. S. or Carol Bullock	Receivable	1121-000	50.00		418.77
02/06/02	{12}	Brad or Linda Sanford	Receivable	1121-000	25.00		443.77
02/06/02	{12}	Mr. or Mrs. J. D. Atchley	Receivable	1121-000	40.39		484.16
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.30		484.46
03/14/02	{21}	Fannin County District Attorney	Payment on Waterman check	1249-000	52.06		536.52
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.37		536.89
04/05/02	{1}	COLE TITLE	Court approved sale of real property		37,058.76		37,595.65
				1110-000			37,595.65
		Century 21	Real Estate Fees	1110-000	7,000.00		37,595.65
		Cole Title	Closing Costs	3510-000	-2,520.00		37,595.65
		Fannin County & ISD	Real property taxes	2500-000	-900.38		37,595.65
04/05/02	{19}	Don Flusche	Court approved sale of personal property	5800-000	-1,520.86		37,595.65
04/11/02	{12}	Charles Herpeche	Receivable	1129-000	12,000.00		49,595.65
04/16/02	{12}	Sue Taylor	Receivable	1121-000	155.42		49,751.07
04/16/02	{12}	Daybreak Healthcare	Receivable	1121-000	99.93		49,851.00
04/18/02	{12}	J & J Cut Rate	Receivable	1121-000	67.04		49,918.04
04/18/02	{12}	Dytle Whipple	Receivable	1121-000	93.89		50,011.73
04/24/02	{12}	Katie Bethel	Receivable	1121-000	119.08		50,130.81
04/25/02	{12}	Jimmy Herpeche	Receivable	1121-000	77.88		50,208.69
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1121-000	348.51		50,557.20
				1270-000	25.62		50,582.82
Subtotals :					\$50,582.82	\$0.00	

{ Asset reference(s) }

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## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 01-34314 BTR  
Case Name: ASHLOCK, RAY B.  
ASHLOCK, DELORES E.  
Taxpayer ID #: 01-6173105  
Period Ending: 12/06/04

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: \*\*\*-\*\*\*\*91-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/09/02	{12}	Flanary, Turner & Associates	Receivable	1121-000	59.13		50,841.95
05/09/02	{12}	Cheryl Youree	Receivable	1121-000	88.72		50,730.67
05/09/02	{22}	State Farm Insurance	Refund	1229-000	47.45		50,778.12
05/09/02	{12}	Junior Shepherd	Receivable	1121-000	59.13		50,837.25
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	35.39		50,872.64
06/24/02	{12}	James M. Low	Acct receivable	1121-000	124.07		50,996.71
06/24/02	1001	The Estate of Ruby Hope Goode	Court approved payment of Judgment funds	4220-000		9,824.88	41,171.83
06/24/02	1002	Ray & Delores Ashlock	Court ordered payment of exempt funds Shopped on 12/03/02	8100-002		12,328.23	28,843.60
06/25/02	1003	Flusche Auction Company	Court approved fees and expenses			1,350.00	27,493.60
			Court approved fees	3610-000	1,200.00		27,493.60
			Court approved expenses	3620-000	150.00		27,493.60
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	33.47		27,527.07
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	27.64		27,554.71
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	25.41		27,580.12
09/17/02	{12}	Todd Ashlock	Receivable payment	1121-000	163.31		27,743.43
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	24.55		27,768.08
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	25.55		27,793.63
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	16.65		27,810.28
12/03/02	1002	Ray & Delores Ashlock	Court ordered payment of exempt funds Shopped, check issued on 06/24/02	8100-002		-12,328.23	40,138.51
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	14.86		40,153.17
01/07/03	{12}	Tommy Bellows	Receivable	1121-000	100.00		40,253.17
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	14.69		40,267.86
Subtotals :					\$859.92	\$11,174.88	

{ Asset reference(s)

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## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 01-34314 BTR  
 Case Name: ASHLOCK, RAY B.  
 ASHLOCK, DELORES E.  
 Taxpayer ID #: 01-6173105  
 Period Ending: 12/06/04

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: \*\*\*-\*\*\*\*91-65 - Money Market Account  
 Blanket Bond: \$300,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	13.28		40,281.14
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	14.08		40,295.22
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	13.25		40,308.47
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	13.70		40,322.17
06/14/03	1004	Ray and Delores Ashlock	Court ordered payment of exempt funds	8100-002	9.94	12,328.23	27,993.94
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	7.14		28,011.02
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	5.95		28,016.97
08/29/03	{12}	Fannin County District Atty	Collected on check for receivable	1121-000	57.48		28,074.45
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	5.76		28,080.21
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.39		28,085.60
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.62		28,090.22
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.77		28,094.99
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.76		28,099.75
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.45		28,104.20
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.38		28,108.58
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	3.46		28,112.04
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	3.57		28,115.61
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	3.46		28,119.07
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	3.57		28,122.64
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.38		28,127.02
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.61		28,131.63
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	5.00		28,136.63
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	5.77		28,142.40
12/06/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2500%	1270-000	0.96		28,143.36
Subtotals :					\$203.73	\$12,328.23	

# Form 2

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## Cash Receipts And Disbursements Record

**Case Number:** 01-34314 BTR  
**Case Name:** ASHLOCK, RAY B.  
**Taxpayer ID #:** 01-6173105  
**Period Ending:** 12/08/04  
**Trustee:** LINDA S. PAYNE (631540)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** \*\*\*-\*\*\*\*91-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
12/08/04		To Account #*****9166	Final Report	9999-000		1	28,143.36
<b>ACCOUNT TOTALS</b>							
					51,646.47	51,646.47	\$0.00
Less: Bank Transfers					0.00	28,143.36	
<b>Subtotal</b>					51,646.47	23,503.11	
Less: Payments to Debtors						12,328.23	
<b>NET Receipts / Disbursements</b>					<b>\$51,646.47</b>	<b>\$11,174.88</b>	

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 01-34314 BTR  
Case Name: ASHLOCK, RAY B.  
ASHLOCK, DELORES E.  
Taxpayer ID #: 01-6173105  
Period Ending: 12/06/04

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK  
Account: \*\*\*-\*\*\*\*91-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/04		From Account #****9165	Final Report	9999-000 1	28,143.36		28,143.36
<b>ACCOUNT TOTALS</b>							
			Less: Bank Transfers		28,143.36	0.00	\$28,143.36
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	
<b>TOTAL - ALL ACCOUNTS</b>							
			MINA # ***-****91-65		51,646.47	11,174.88	0.00
			Checking # ***-****91-66		0.00	0.00	28,143.36
					\$51,646.47	\$11,174.88	\$28,143.36

**SCHEDULE B**  
**APPLICATION FOR COMPENSATION**

**TRUSTEE COMPENSATION:** *(Total receipts were \$56,587.71. Of that amount \$12,328.23 was returned to the debtor as exempt fund - therefore the total amount of receipts for Trustee fees would be \$44,259.48)*

Total Receipts	\$44,259.48	25% of First \$5,000.00	\$ 1,250.00
Balance	\$39,259.48	10% of Next \$45,000.00	\$ 3,925.95
Balance	\$	of Next \$950,000.00	\$
Balance	\$ _____	3% of Remaining Balance	\$
<b>TOTAL COMMISSIONS</b>			<b>\$ 5,175.95</b>

**UNREIMBURSED EXPENSES:** (See attached breakdown)

Recording Fees-----	
Premium on bond-----	
Travel-----	63.00
Clerical & Stenographic-----	166.00
Copies-----	79.25
Postage-----	28.49
Court Certification-----	
Federal Express-----	

**TOTAL UNREIMBURSED EXPENSES--\$336.74**

**RECORDS:**

Trustee did not take possession of business or personal records of the debtor.

\_\_\_\_X\_\_\_\_

Trustee did take possession of business or personal records of the debtor.

\_\_\_\_\_

Notice given to debtor on \_\_\_\_\_  
to pick up business or personal records in  
hands of trustee. If not picked up within  
30 days such records or work files may be  
destroyed.

\_\_\_\_\_

**Exhibit "A"**

Period: 01/01/00 - 12/06/04

Trustee: LINDA S. PAYNE (631540)

**Case Number:** 01-34314**Case Name:** ASHLOCK, RAY B.**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** 10/22/01**341a Meeting:** 12/28/01 11:00**Category: CLERICAL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
12/26/01	Prepare objection to Motion to Lift Stay Filed by Fannin Bank	0.75	\$20.000	\$15.00
02/06/02	Prepare Application to Employ Real Estate Agent	0.50	\$20.000	\$10.00
02/20/02	Prepare Application to Sell Personal Property and Application to Sell Real Property and Application to Employ Auctioneer - Flusche	2.75	\$20.000	\$55.00
04/29/02	Prepare Application to Pay Auctioneer. Prepare Motion for Court to Direct Trustee to Refund Exempt funds to Debtor Prepare Motion for Court to Direct Trustee to pay secured creditor.	2.80	\$20.000	\$56.00
09/16/02	Prepare Objection to Claim #9	1.50	\$20.000	\$30.00
<b>Total for category CLERICAL:</b>		<b>8.30</b>		<b>\$166.00</b>

**Category: COPIES**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
12/26/01	Objection to Motion to Lift Stay filed by Fannin Bank	8.00	\$0.250	\$2.00
02/06/02	Application to Employ Real Estate Agent	5.00	\$0.250	\$1.25
02/20/02	Copies of Application to Sell Personal Property and Application to Sell Real Property and Application to Employ Flusche	155.00	\$0.250	\$38.75
04/29/02	Application to Pay Auctioneer Application to Pay Secured Creditor Application to Pay Exempt Funds to Debtor	128.00	\$0.250	\$32.00
09/16/02	Objection to Claim # 9	21.00	\$0.250	\$5.25
<b>Total for category COPIES:</b>		<b>317.00</b>		<b>\$79.25</b>

**Category: POSTAGE**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
12/26/01	Mail Objection to Motion to Lift Stay Filed by Fannin Bank	3.00	\$0.370	\$1.11
02/06/02	Mail Application to Employ Real Estate Agent to UST.	1.00	\$0.370	\$0.37
02/20/02	Mail Application to Sell Personal Property	35.00	\$0.370	\$12.95
04/29/02	Mail together - Application to Pay Auctioneer,	35.00	\$0.370	\$12.95

**Exhibit "A"****Period: 01/01/00 - 12/06/04****Trustee: LINDA S. PAYNE (631540)****Case Number:** 01-34314**Case Name:** ASHLOCK, RAY B.**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** 10/22/01**341a Meeting:** 12/28/01 11:00Application to Pay Secured Creditor, Application to  
Pay Exempt Funds to Debtor

09/16/02	Mail objection to Claim	3.00	\$0.370	\$1.11
<b>Total for category POSTAGE:</b>		<b>77.00</b>		<b>\$28.49</b>

**Category: TRAVEL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
02/13/02	Travel to Bonham to meet with Real Estate Agent and list property	90.00	\$0.350	\$31.50
02/19/02	Travel to Bonham to meet Auctioneer at store	90.00	\$0.350	\$31.50
<b>Total for category TRAVEL:</b>		<b>180.00</b>		<b>\$63.00</b>
<b>Total for case 01-34314:</b>				<b>\$336.74</b>

<b>Grand Total:</b>	<b>\$336.74</b>
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**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Insurance			
F. Other (itemize)			
G. Chapt 11 Trade			
H. Closing Cost on Real Estate	900.38	900.38	0
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	5,175.95	0	5,175.95
B. Trustee Expenses	336.74	0	336.74
C. Attorney to Trustee			
D. Expenses for Attorney To Trustee			
E. Debtor's Attorney			
F. Auctioneer Fees (#48 on docket)	1,200.00	1,200.00	0
G. Auctioneer Expenses	150.00	150.00	
H. Real Estate Fees (#34 on docket)	2,520.00	2,520.00	
5. Other (Itemize)			
 TOTAL-----	 10,283.07	 4,770.38	 5,512.69

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
100	Estate of Ruby Hope Good	9,824.88	0	9,824.88	9,824.88	0
101	Ray & Delores Ashlock (Exempt funds returned to debtor)	12,328.23	0	12,328.23	12,328.23	0
Total approved Secured Claims		\$ 22,153.11				

## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(c)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					
Texas Workforce	8	236.92	236.92	0	236.92
Fannin County	105	1,520.86	1,506.86	1,506.86	0

TOTAL ALLOWED PRIORITY CLAIMS: \$1,757.78

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL \$665,776.55

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**ASHLOCK, RAY & DELORES**

**DEBTOR**

Case # 01-34314-R  
CHAPTER 7

**CASE # 01-34314-R  
CHAPTER 7**

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$28,143.36
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 5,512.69
3. SECURED CLAIMS TO BE PAID	\$0
4. PRIORITY CLAIMS TO BE PAID	\$ 236.92
5. UNSECURED CLAIMS TO BE PAID	\$22,393.75
6. OTHER DISTRIBUTIONS TO BE PAID	\$
7. TOTAL DISTRIBUTIONS TO BE MADE	\$28,143.36
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0

Dated: December 5, 2004

/s/ Linda S. Payne  
Linda S. Payne, Trustee

## Claims Distribution Register

Case: 01-34314 ASHLOCK, RAY B.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
100	10/22/01	100	Estate of Ruby Hope Goode <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)> Payment to Judgment Creditor - court approved	9,824.88	9,824.88	9,824.88	0.00	0.00
101	10/22/01	100	Ray & Delores Ashlock <8100-00 Exemptions> Court approved payment to debtor for Exempt funds	12,328.23	12,328.23	12,328.23	0.00	0.00
Total for Priority 100: 100% Paid				\$22,153.11	\$22,153.11	\$22,153.11	\$0.00	\$0.00
Total for Secured Claims:				\$22,153.11	\$22,153.11	\$22,153.11	\$0.00	\$0.00

## Admin Ch. 7 Claims:

10/22/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	336.74	336.74	0.00	336.74	336.74
10/22/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	5,175.95	5,175.95	0.00	5,175.95	5,175.95
10/22/01	200	Flusche Auction <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>	1,200.00	1,200.00	1,200.00	0.00	0.00
10/22/01	200	Flusche Auction <3620-00 Auctioneer for Trustee Expenses>	150.00	150.00	150.00	0.00	0.00
10/22/01	200	Century 21 Realtors <3510-00 Realtor for Trustee Fees (Real Estate Commissions)> Paid at closing on real property	2,520.00	2,520.00	2,520.00	0.00	0.00
10/22/01	200	Cole Title Company <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, title adv.)>	900.38	900.38	900.38	0.00	0.00
Total for Priority 200: 0% Paid			\$10,283.07	\$10,283.07	\$4,770.38	\$5,512.69	\$5,512.69
Total for Admin Ch. 7 Claims:			\$10,283.07	\$10,283.07	\$4,770.38	\$5,512.69	\$5,512.69

## Priority Claims:

8	04/02/02	570	Texas Workforce Commission Tax Dept. Bankruptcy Section Room 556-A Austin, TX 78778 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Unsecured	236.92	236.92	0.00	236.92	236.92
105	10/22/01	570	Fannin County <5800-00 Claims of Governmental Units--§ 507(a)(8)> Paid at closing on real property	1,520.86	1,520.86	1,520.86	0.00	0.00
Total for Priority 570: 0% Paid				\$1,757.78	\$1,757.78	\$1,520.86	\$236.92	\$236.92
Total for Priority Claims:				\$1,757.78	\$1,757.78	\$1,520.86	\$236.92	\$236.92

## Claims Distribution Register

Case: 01-34314 ASHLOCK, RAY B.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Unsecured Claims:</b>								
1	01/30/02	610	Chase Manhattan Bank USA PO Box 659788 San Antonio, TX 78265 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,126.46	2,126.45	0.00	2,126.45	71.52
2	02/11/02	610	First Bankcard Center P.O. Box 3773 Omaha, NE 68103-0773 <7100-00 General Unsecured § 726(a)(2)> Unsecured	8,986.61	8,986.61	0.00	8,986.61	302.27
3	02/11/02	610	Lion Ribbon PO Box 417 Hagerston, MD 21740 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,116.03	1,116.03	0.00	1,116.03	37.54
4	02/13/02	610	Direct Merchants, Inc. Direct Merchants Credit Card Bank Attn: Payment Processing 8098 San Piper Circle Baltimore, MD 21236 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,052.92	1,052.92	0.00	1,052.92	35.42
5	02/15/02	610	Discover Bank Discover Financial Services PO Box 8003 Dillard, OH 43026 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,268.74	2,268.74	0.00	2,268.74	76.31
6	02/15/02	610	Discover Bank Discover Financial Services PO Box 8003 Dillard, OH 43026 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,620.53	3,620.53	0.00	3,620.53	121.78
7	02/20/02	610	Gallagher Park Surgicenter 3400 North Calais Sherman, TX 75090 <7100-00 General Unsecured § 726(a)(2)> Unsecured	510.00	510.00	0.00	510.00	17.15
9	04/02/02	610	Estate of Ruby Hope Goode c/o Roger D. Sanders Sanders, O'Hanlon & Motley 111 South Travis Sherman, TX 75090 <7100-00 General Unsecured § 726(a)(2)> Secured	646,095.27	646,095.27	0.00	646,095.27	21,731.76
<b>Total for Priority 610: 3.36355% Paid</b>				<b>\$665,776.56</b>	<b>\$665,776.55</b>	<b>\$0.00</b>	<b>\$665,776.55</b>	<b>\$22,393.75</b>

**Claims Distribution Register**  
**Case: 01-34314 ASHLOCK, RAY B.**

/ Memo

Total for Unsecured Claims:	\$665,776.56	\$665,776.55	\$0.00	\$665,776.55	\$22,393.75
Total for Case :	\$699,970.62	\$699,970.51	\$28,444.35	\$671,526.16	\$28,143.36